SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

Ref: SEC/FILING/BSE/NSE/18-19/68A/B

Date: July 15, 2019

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai –400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai–400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of full redemption along with interest accrued for the following Non -Convertible Debentures issued by the Company.

NCD- Series	ISIN	Coupon Rate	Full Redemption Payment Date
NCD VII - Series II	INE721A07H18	10.00% p.a. (NCD Holders who are individual on the record date shall receive additional incentive on coupon@ 1.25% p.a. for the amount outstanding)	July15,2019
NCD VII - Series IV	INE721A07HK4	($$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon@ 1.14% p.a. for the amount outstanding and in case of NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon@ 9.57% p.a. for the amount outstanding).	July 15, 2019
NCD VII - Series VII	INE721A07HN8	Not Applicable(#)	July 15,2019

Note-
($$) For Series IV, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum payable monthly.
(*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.
(#) - The Individual Holders shall be paid a Redemption amount of Rs. 1,704.62 per NCD, Non –Individual Holders shall be paid a Redemption amount of Rs. 1,610.93 per NCD and in case of Senior Citizens (only First Allottee) shall be paid redemption amount of Rs. 1,723.87 per NCD.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

SHRIRAM
Transport Finance Company Limited
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NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of annual interest for the following Non - Convertible Debentures issued by the Company.

NCD- Series	ISIN	Coupon Rate	Full Redemption Payment Date
NCD VII - Series III	INE721A07HJ6	(*)10.15% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon@ 1.35% p.a. for the amount outstanding)	July 15, 2019
Note: (*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum			

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY